

## SUMMARY OF STATE REVENUES BY SOURCE

Revenue Source Number	Revenue Source	Estimated Revenue FY 2003	Estimated Revenue FY 2004	Estimated Revenue FY 2005
001-099	<b><u>TAXES</u></b>			
001-003	Property Taxes			
	General Fund	2,322	2,322	2,322
	Dedicated Funds	6,667,172	6,667,172	6,667,172
	Totals	6,669,494	6,669,494	6,669,494
005-006	Individual Income Taxes			
	General Fund	3,427,500,000	3,301,700,000	3,468,400,000
	Dedicated Funds	288,000,000	537,500,000	564,600,000
	Totals	3,715,500,000	3,839,200,000	4,033,000,000
010-012	Corporate Income Taxes			
	General Fund	503,300,000	558,800,000	578,400,000
	Dedicated Funds	47,000,000	0	0
	Totals	550,300,000	558,800,000	578,400,000
013-019	Inheritance Tax			
	General Fund	180,000,000	120,000,000	120,000,000
	Totals	180,000,000	120,000,000	120,000,000
020-025	Sales and Use Tax			
	General Fund	2,287,800,000	2,421,600,000	2,540,200,000
	Dedicated Funds	1,971,200,000	2,501,180,000	2,623,600,000
	Totals	4,259,000,000	4,922,780,000	5,163,800,000
026-029	Insurance Tax			
	General Fund	176,700,000	177,100,000	168,700,000
	Dedicated Funds	4,798,884	4,810,000	4,582,000
	Totals	181,498,884	181,910,000	173,282,000
030-034	Cigarette Tax			
	General Fund	290,300,000	319,100,000	320,600,000
	Dedicated Funds	59,917,920	60,916,190	61,202,540
	Totals	350,217,920	380,016,190	381,802,540
035-039	Alcoholic Beverage Tax			
	General Fund	13,400,000	13,300,000	13,200,000
	Dedicated Funds	23,200,000	23,100,000	23,000,000
	Totals	36,600,000	36,400,000	36,200,000
040-044	Motor Fuel Taxes			
	General Fund	3,469,000	3,469,000	3,469,000
	Dedicated Funds	1,015,810,000	1,015,810,000	1,015,810,000
	Totals	1,019,279,000	1,019,279,000	1,019,279,000
061	Riverboat Wagering Tax			
	General Fund	0	0	0
	Dedicated Funds	425,400,000	537,000,000	591,300,000
	Totals	425,400,000	537,000,000	591,300,000
090-099	Other Taxes			
	General Fund	14,400	14,400	14,400
	Totals	14,400	14,400	14,400
	<b>Totals by Fund</b>			
	General Fund	6,882,485,722	6,915,085,722	7,212,985,722
	Dedicated Funds	3,841,993,976	4,686,983,362	4,890,761,712
	Federal Funds	0	0	0
	<b><u>TOTAL TAXES</u></b>	10,724,479,698	11,602,069,084	12,103,747,434

<b>Revenue Source Number</b>	<b>Revenue Source</b>	<b>Estimated Revenue FY 2003</b>	<b>Estimated Revenue FY 2004</b>	<b>Estimated Revenue FY 2005</b>
100-129	<b><u>PERMITS AND LICENSES</u></b>			
100-109	Permits			
	General Fund	1,900,000	1,681,000	1,681,000
	Dedicated Funds	38,404,000	38,404,000	38,404,000
	Totals	40,304,000	40,085,000	40,085,000
110-119	Business Licenses			
	General Fund	31,500,000	26,120,000	26,120,000
	Dedicated Funds	8,647,000	8,647,000	8,647,000
	Totals	40,147,000	34,767,000	34,767,000
120-129	Vehicle Licenses			
	Dedicated Funds	539,738,000	539,738,000	539,738,000
	Totals	539,738,000	539,738,000	539,738,000
	<b>Totals by Fund</b>			
	General Fund	33,400,000	27,801,000	27,801,000
	Dedicated Funds	586,789,000	586,789,000	586,789,000
	Federal Funds	0	0	0
	<b><u>TOTAL PERMITS &amp; LICENSES</u></b>	<b>620,189,000</b>	<b>614,590,000</b>	<b>614,590,000</b>
200-399	<b><u>CHARGES &amp; MISCELLANEOUS</u></b>			
200-209	Fines and Penalties			
	General Fund	68,728,000	56,000,000	56,000,000
	Dedicated Funds	186,121,000	186,121,000	186,121,000
	Totals	254,849,000	242,121,000	242,121,000
220-229	Individual Support			
	General Fund	54,595,000	45,268,000	45,268,000
	Dedicated Funds	107,158,000	107,158,000	107,158,000
	Totals	161,753,000	152,426,000	152,426,000
250-259	Interest and Dividends			
	General Fund	40,000,000	30,000,000	30,000,000
	Dedicated Funds	13,290,000	10,000,000	10,000,000
	Totals	53,290,000	40,000,000	40,000,000
270-279	Examination & Registration Fees			
	General Fund	1,756,000	1,550,000	1,550,000
	Dedicated Funds	4,243,000	4,243,000	4,243,000
	Totals	5,999,000	5,793,000	5,793,000
300-349 & 390-399	State Sales			
	General Fund	7,400,000	6,136,000	6,136,000
	Dedicated Funds	109,111,000	109,111,000	109,111,000
	Totals	116,511,000	115,247,000	115,247,000
240-249	Rental of Property			
	General Fund	942,000	942,000	942,000
	Dedicated Funds	1,227,000	1,227,000	1,227,000
	Totals	2,169,000	2,169,000	2,169,000
280-289	Service Charges			
	General Fund	6,600,000	5,500,000	5,500,000
	Dedicated Funds	7,847,000	7,847,000	7,847,000
	Totals	14,447,000	13,347,000	13,347,000
210-219	Other Fees and Charges			
	General Fund	7,500,000	6,218,000	6,218,000
	Dedicated Funds	364,148,516	364,148,516	364,148,516
	Totals	371,648,516	370,366,516	370,366,516

<b>Revenue Source Number</b>	<b>Revenue Source</b>	<b>Estimated Revenue FY 2003</b>	<b>Estimated Revenue FY 2004</b>	<b>Estimated Revenue FY 2005</b>
900-905 & 955-956	Misc Receipts & Contributions General Fund Dedicated Funds Totals	74,912,000 134,497,375 <hr/> 209,409,375	62,114,000 134,497,375 <hr/> 196,611,375	62,114,000 134,497,375 <hr/> 196,611,375
<b>Totals By Fund</b>				
	General Fund Dedicated Funds Federal Funds <hr/>	262,433,000 927,642,891 0	213,728,000 924,352,891 0	213,728,000 924,352,891 0
<b><u>TOTAL CHARGES &amp; MISC. RCPTS.</u></b>		<b>1,190,075,891</b>	<b>1,138,080,891</b>	<b>1,138,080,891</b>
400-499	<b><u>INTERGOVERNMENTAL RCPTS.</u></b>			
	General Government General Fund Federal Funds <hr/>	0 2,972,616	0 2,973,696	0 2,972,616
	Totals	2,972,616	2,973,696	2,972,616
	Public Safety General Fund Federal Funds <hr/>	0 32,846,083	0 33,368,241	0 33,368,241
	Totals	32,846,083	33,368,241	33,368,241
	Conservation and Environment General Fund Federal Funds <hr/>	0 42,986,532	0 42,988,125	0 42,986,532
	Totals	42,986,532	42,988,125	42,986,532
	Economic Development General Fund Federal Funds <hr/>	0 1,133,002,397	0 1,087,102,397	0 1,087,102,397
	Totals	1,133,002,397	1,087,102,397	1,087,102,397
	Transportation General Fund Federal Funds <hr/>	0 649,814,049	0 642,636,373	0 649,804,373
	Totals	649,814,049	642,636,373	649,804,373
	Health and Human Services General Fund Federal Funds <hr/>	45,000,000 4,271,378,088	45,000,000 3,890,780,797	45,000,000 4,006,355,250
	Totals	4,316,378,088	3,935,780,797	4,051,355,250
	Education General Fund Federal Funds <hr/>	0 622,998,948	0 646,177,680	0 636,185,580
	Totals	622,998,948	646,177,680	636,185,580
	Local Government General Fund Federal Funds <hr/>	25,000,000 0	25,000,000 0	25,000,000 0
	Totals	25,000,000	25,000,000	25,000,000
<b>Totals By Fund</b>				
	General Fund Dedicated Funds Federal Funds <hr/>	70,000,000 0 6,755,998,713	70,000,000 0 6,346,027,309	70,000,000 0 6,458,774,989
<b><u>TOTAL INTERGOV'T. RCPTS.</u></b>		<b>6,825,998,713</b>	<b>6,416,027,309</b>	<b>6,528,774,989</b>

<b>Revenue Source Number</b>	<b>Revenue Source</b>	<b>Estimated Revenue <u>FY 2003</u></b>	<b>Estimated Revenue <u>FY 2004</u></b>	<b>Estimated Revenue <u>FY 2005</u></b>
<b>Total Revenue by Fund</b>				
	General Fund	7,248,318,722	7,226,614,722	7,524,514,722
	Dedicated Funds	5,356,425,867	6,198,125,253	6,401,903,603
	Federal Funds	6,755,998,713	6,346,027,309	6,458,774,989
	<b><u>TOTAL ALL REVENUE</u></b>	<b><u>19,360,743,302</u></b>	<b><u>19,770,767,284</u></b>	<b><u>20,385,193,314</u></b>